

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-4

CASE NUMBER: 08-36705-BJH-11

ACCOUNTS RECEIVABLE AGING		SCHEDULE AMOUNT	MONTH 1/31/2009	MONTH 2/28/2009	MONTH
1.	0-30	1,746,699	2,356,272	2,386,483	
2.	31-60	129,130	405,439	357,409	
3.	61-90	48,258	72,248	305,862	
4.	91+	3,467,968	3,523,074	3,541,859	
5.	TOTAL ACCOUNTS RECEIVABLE	5,392,055	6,357,033	6,591,614	0
f. 6.	AMOUNT CONSIDERED UNCOLLECTIBLE	0	4,096,264	4,154,909	
7.	ACCOUNTS RECEIVABLE (NET)	5,392,055	2,260,769	2,436,705	0

AGING OF POSTPETITION TAXES AND PAYABLES

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL					0
2. STATE					0
3. LOCAL					0
4. OTHER (ATTACH LIST)					0
5. TOTAL TAXES PAYABLE					0
6. ACCOUNTS PAYABLE	479,166				479,166

STATUS OF POSTPETITION TAXES

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING**	0	9,851	9,851	0
2. FICA - EMPLOYEE**	0	4,894	4,894	0
3. FICA - EMPLOYER**	0	4,894	4,894	0
4. UNEMPLOYMENT	0	203	203	0
5. INCOME	0	0	0	0
6. OTHER (ATTACH LIST)	0	2,289	2,289	0
7. TOTAL FEDERAL TAXES	0	22,132	22,132	0
STATE AND LOCAL				
8. WITHHOLDING	0	0	0	0
9. SALES	1,988	668	0	2,656
10. EXCISE	0	0	0	0
11. UNEMPLOYMENT	0	1,646	1,646	0
12. REAL PROPERTY	0	0	0	0
13. PERSONAL PROPERTY	0	0	0	0
14. OTHER (ATTACH LIST)	0	0	0	0
15. TOTAL STATE & LOCAL	1,988	2,314	1,646	2,656
16. TOTAL TAXES	1,988	24,446	23,778	2,656

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

DEPARTMENT	HOURS	Reg / O/T	Hours 3 & 4	EARNINGS	Reg / O/T	Earn 3 & 4	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
• • GRAND TOTAL • •										

Hours 3.4 Analysis:		S	SICK	16.78	Total	16.78
Earnings 3,4,5 Analysis:		S	SICK	232.11	Total	232.11
Memo Analysis:		N-	K	401MTC	655.50	655.50
Deduction Analysis		A	COLPRE		33.57	
		B	COLPST		31.87	
		F	K LOAN		193.30	
		H	HLTH		1,776.50	
		J	TERMLF		115.24	
		K	401K		1,392.25	
		W	CHK		29,639.53	
		X	CHK2		150.00	
		Z	SAV2		100.00	
Total					33,432.26	
Cafeteria 125						
Deduction Analysis		A	- MED		33.57	
		H	- MED		1,776.50	
Total					1,810.07	

State Taxable Analysis and Employer Unemployment Liability		TAXABLE	PCT	TAX
TX SUI		25,665.35	4.1600	1,067.66
Total		25,665.35		1,067.66
Federal Taxable Analysis and Employer Unemployment Liability		TAXABLE	PCT	TAX
Federal		38,202.32		4,943.39
FUTA		16,878.25	.80	135.03
Social Security-EE		39,594.57	6.20	2,454.89
Social Security-ER		39,594.57	6.20	2,454.86
Medicare-EE		39,594.57	1.45	574.10
Medicare-ER		39,594.57	1.45	574.12
TOTAL LIABILITY				4,943.39
Federal Deposit Liability				
Federal Tax				4,943.39
Earned Income Credit Advances				
Social Security				
EE Amount Withheld		2,454.89		
ER Taxable X 6.20%		2,454.86		
Total Social Security				4,909.75
Medicare				
EE Amount Withheld		574.10		
ER Taxable X 1.45%		574.12		
Total Medicare				1,148.22
Total				11,001.36

ALL CROSSFOOTS OK.



Payroll Summary

SUPERIOR AIR PARTS
Company Code: PS7

Batch: 1204-062
Period Ending : 02/08/2009
Pay Date : 02/13/2009
Week 07
Page 9

SUM

ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			29,889.53	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX				
EARNED INCOME CREDIT ADVANCES				
SOCIAL SECURITY EMPLOYEE AMT WITHHELD				
SOC SEC ER TXBL				
MEDICARE EMPLOYEE AMT WITHHELD				
MEDICARE ER TXBL				
FEDERAL DEPOSIT LIABILITY				
FUTA				
STATE INCOME TAX WITHHELD	TEXAS			
EMPLOYER SUI/SDI	TEXAS			
COMPANY RECAP				

Batch: 1204-062 Period Ending : 02/08/2009 Week 07
Pay Date : 02/13/2009 Page 10

SUPERIOR AIR PARTS
Company Code: PS7

AP Payroll Summary
Recap Report

© 1999 Automated Data Processing, Inc.